
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 19, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127952K6	
High Rate ¹	0.225%	
Allotted at High Price	46.47%	
Investment Rate ²	99.772500	
	0.229%	
Median Rate ³	0.210%	
Low Rate ⁴	0.150%	
Issue Date	October 21, 2010	
Maturity Date	October 20, 2011	
	Tendered	Accepted
Competitive	\$115,235,500,000	\$23,790,871,000
Noncompetitive	\$209,348,300	\$209,348,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$115,444,848,300	\$24,000,219,300⁶
SOMA	\$0	\$0
Total	\$115,444,848,300	\$24,000,219,300
	Tendered	Accepted
Primary Dealer ⁷	\$84,800,000,000	\$12,767,915,000
Direct Bidder ⁸	\$14,670,000,000	\$3,554,937,000
Indirect Bidder ⁹	\$15,765,500,000	\$7,468,019,000
Total Competitive	\$115,235,500,000	\$23,790,871,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$115,444,848,300/\$24,000,219,300 = 4.81

⁶ Awards to combined Treasury Direct systems = \$140,035,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.